

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

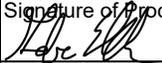
1. Agency Contact Number 2014-0400-2022
2. Contract Title ACH Origination Services
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4. Agency Fund & Appropriation Code N/A
5. IRIS GAE Number (if used) N/A
6. Amendment No. Seven (7)

This agreement is between the State of Alaska,				
7. Department of Revenue		hereafter the State, and		
8. Contractor US Bank National Association		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
US Government Banking	302 N Last Chance Gulch	Helena	MT	59601

9. This Amendment Serves to Update **APPENDIX D, SECTION 3** to Read in Total:

The Earnings Credit Rate (ECR) floor is established at 0.25%. The ECR floor will be compared monthly to the US Bank's standard bank-managed rate, and the State will be granted the higher of the two rates.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm US Bank National Association	Department/Division Revenue/Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Kimberly Spiroff, V.P.	Typed or Printed Name of Procurement Officer Gabe Ellenbecker, Assistant Cash Manager
Date 8/3/22	Date 8/3/22